

State of Louisiana Candidate's Report 7/12

FORM 102. CANDIDATE'S REPORT

Candidate: John Kennedy

Date filed: 07/19/2007

Schedules

- · Contributions [normal] [sprcadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [nonnal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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SCANNED

JUL 2 5 2007

Ву: ______

CANDIDATE'S REPORT 2. Office Sought (including title of office as well 1, Qualifying Name and Address of Candidate as parish, city, town and/or election district) John Kennedy State Treasurer P.O. Box 80794 Louisiana Baton Rouge, Louisiana 70898 Statewide 3. Date of Primary 10/20/2007 This report covers <u>04/14/2007</u> thru <u>07/12/2007</u> 4. Type of Report: X 90th day prior to primary 5. FINAL REPORT if: Withdrawn _ Final after the election AND all loans and debts paid Unopposed 6. Name and Address of Financial Institution: Capital One Louisiana 440 Third Street 7. Name and Address of Treasurer: Baton Rouge, Louisiana 70802 Charles Schwab & Company 935 Gravier Street New Orleans, Louisiana 70112

8, FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee

John Kennedy Campaign Committee Inc.^^^

P.O. Box 80794

Baton Rouge, Louisiana 70898

b. Name and address of committee's chairperson

9. Name of Person Preparing Report:

Jason Redmond

Daytime Telephone: 225-930-9033

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 23rd day of July, 2007.

John Neely Ken<u>nedy</u> Signature of Candidate/Chairperson 225-930-9033 Daytime Telephone

John Neely Kennedy Signature of Treasurer 225-930-9033 Daytime Telephone

SUMMARY PAGE

Candidate: John Kennedy

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227800.00
(30.70.00
0.00
0.00
227800.00
17268.71
0.00
0.00
245068.71
This Period
94076.63
750.00
0.00
0.00
94826.63
Amount
2001397.36
245068.71

(Line 13 above)	94826.63
17. Less in-kind contributions) (Line 2 above)	0.00
18. Funds on hand at close of reporting period	2151639.44
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	1860447.50
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	2071935.08
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	6500.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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